

EXHIBIT 2

Time Detail

Pension Trustee Advisors, Inc. Fees June 2018

Invoice No.	Matter Name	Date	Timekeeper Name	Position/Title	Creditor	Hourly Rate	Hours	Project Category	Fees	Task Description
	Title III	6/4/2018	Fornia, William	President	Commonwealth	\$515	0.90	Employee Benefits/Pensions	\$463.50	Analysis of pension cuts
	Title III	6/5/2018	Fornia, William	President	Commonwealth	\$515	2.00	Employee Benefits/Pensions	\$1,030.00	Prepare Creditor Responses
	Title III	6/6/2018	Fornia, William	President	Commonwealth	\$515	0.50	Employee Benefits/Pensions	\$257.50	Prep for Retiree Committee Mediation discussions
	Title III	6/6/2018	Fornia, William	President	Commonwealth	\$515	0.80	Employee Benefits/Pensions	\$412.00	Prepare Creditor Responses
	Title III	6/7/2018	Fornia, William	President	Commonwealth	\$515	3.80	Employee Benefits/Pensions	\$1,957.00	Prep for Retiree Committee Mediation discussions
	Title III	6/8/2018	Fornia, William	President	Commonwealth	\$515	1.60	Employee Benefits/Pensions	\$824.00	Prep for Retiree Committee Mediation discussions
	Title III	6/8/2018	Fornia, William	President	Commonwealth	\$515	0.20	Employee Benefits/Pensions	\$103.00	Prepare Creditor Responses
	Title III	6/8/2018	Fornia, William	President	PREPA	\$515	0.50	Employee Benefits/Pensions	\$257.50	PREPA creditor call
	Title III	6/8/2018	Fornia, William	President	Commonwealth	\$515	0.80	Employee Benefits/Pensions	\$412.00	Prepare JRS communications
	Title III	6/11/2018	Fornia, William	President	Commonwealth	\$515	1.00	Employee Benefits/Pensions	\$515.00	retiree committee call
	Title III	6/12/2018	Fornia, William	President	Commonwealth	\$515	0.70	Employee Benefits/Pensions	\$360.50	retiree committee call
	Title III	6/13/2018	Fornia, William	President	Commonwealth	\$515	0.75	Employee Benefits/Pensions	\$386.25	retiree committee prep
	Title III	6/14/2018	Fornia, William	President	Commonwealth	\$515	1.90	Employee Benefits/Pensions	\$978.50	Review legal filings and related work
	Title III	6/15/2018	Fornia, William	President	Commonwealth	\$515	0.30	Employee Benefits/Pensions	\$154.50	Review legal filings and related work
	Title III	6/16/2018	Fornia, William	President	Commonwealth	\$515	0.20	Employee Benefits/Pensions	\$103.00	Review and prepare JRS response
	Title III	6/18/2018	Fornia, William	President	Commonwealth	\$515	0.40	Employee Benefits/Pensions	\$206.00	retiree committee prep
	Title III	6/18/2018	Fornia, William	President	Commonwealth	\$515	0.30	Employee Benefits/Pensions	\$154.50	Review and prepare JRS response
	Title III	6/19/2018	Fornia, William	President	Commonwealth	\$515	0.90	Employee Benefits/Pensions	\$463.50	retiree committee prep - Data
	Title III	6/20/2018	Fornia, William	President	Commonwealth	\$515	0.70	Employee Benefits/Pensions	\$360.50	TRS cut illustrations
	Title III	6/20/2018	Fornia, William	President	Commonwealth	\$515	0.50	Employee Benefits/Pensions	\$257.50	Review and prepare JRS response
	Title III	6/21/2018	Fornia, William	President	Commonwealth	\$515	1.50	Employee Benefits/Pensions	\$772.50	TRS cut illustrations
	Title III	6/21/2018	Fornia, William	President	Commonwealth	\$515	2.10	Employee Benefits/Pensions	\$1,081.50	Review and prepare JRS response
	Title III	6/22/2018	Fornia, William	President	Commonwealth	\$515	0.20	Employee Benefits/Pensions	\$103.00	Prep for retirees
	Title III	6/25/2018	Fornia, William	President	Commonwealth	\$ 257.50	1.00	Employee Benefits/Pensions	\$257.50	Travel to San Juan
	Title III	6/25/2018	Fornia, William	President	Commonwealth	\$515	2.20	Employee Benefits/Pensions	\$1,133.00	Prep for retirees committee meeting
	Title III	6/25/2018	Fornia, William	President	Commonwealth	\$515	0.70	Employee Benefits/Pensions	\$360.50	TRS analysis of pension cuts
	Title III	6/26/2018	Fornia, William	President	Commonwealth	\$ 257.50	9.80	Employee Benefits/Pensions	\$2,523.50	Travel to San Juan
	Title III	6/26/2018	Fornia, William	President	Commonwealth	\$515	3.00	Employee Benefits/Pensions	\$1,545.00	Prep for retirees committee meeting
	Title III	6/26/2018	Fornia, William	President	Commonwealth	\$515	2.50	Employee Benefits/Pensions	\$1,287.50	Retired JRS meeting and prep and follow up
	Title III	6/27/2018	Fornia, William	President	Commonwealth	\$515	5.90	Employee Benefits/Pensions	\$3,038.50	Prep for retirees committee meeting
	Title III	6/27/2018	Fornia, William	President	Commonwealth	\$515	0.60	Employee Benefits/Pensions	\$309.00	TRS analysis of pension cuts
	Title III	6/29/2018	Fornia, William	President	Commonwealth	\$ 257.50	5.00	Employee Benefits/Pensions	\$1,287.50	Travel from Meeting
	Title III	6/8/2018	Herm, Joe	Actuarial Analyst	Commonwealth	\$250	2.00	Employee Benefits/Pensions	\$500.00	initial work on Puerto Rico data and finding mortality files; set up template for projections
	Title III	6/19/2018	Herm, Joe	Actuarial Analyst	Commonwealth	\$250	0.10	Employee Benefits/Pensions	\$25.00	create sample data file from PR Teachers data
	Title III	6/19/2018	Herm, Joe	Actuarial Analyst	Commonwealth	\$250	1.40	Employee Benefits/Pensions	\$350.00	research on how to do mortality projections; try to match projected qx's from other valuation reports
	Title III	6/20/2018	Herm, Joe	Actuarial Analyst	Commonwealth	\$250	3.00	Employee Benefits/Pensions	\$750.00	finish projections
	Title III	6/20/2018	Herm, Joe	Actuarial Analyst	Commonwealth	\$250	0.80	Employee Benefits/Pensions	\$200.00	t/c w/Flick (@ 2pm & again at 2:30); email Linda; create Dropbox folder to transfer file
	Title III	6/21/2018	Herm, Joe	Actuarial Analyst	Commonwealth	\$250	0.50	Employee Benefits/Pensions	\$125.00	t/c w/Flick, review of projection workbook
	Title III	6/25/2018	Herm, Joe	Actuarial Analyst	Commonwealth	\$250	1.00	Employee Benefits/Pensions	\$250.00	separate out mortality from PR projections; build in poverty increases; email Flick
	Title III	6/29/2018	Herm, Joe	Actuarial Analyst	Commonwealth	\$250	0.10	Employee Benefits/Pensions	\$25.00	administrative
	Title III	6/30/2018	Bournival, Linda, FSA	Actuarial Consultant	Commonwealth	\$350	0.50	Employee Benefits/Pensions	\$175.00	review benefit provisions
	Title III	6/30/2018	Collins, Michael	Actuarial Consultant	Commonwealth	\$175	2.00	Employee Benefits/Pensions	\$350.00	code system administered benefits
Total	Title III						64.65	Employee Benefits/Pensions	\$ 26,105.25	
Services Performed In Puerto Rico										
	Title III	6/28/2018	Fornia, William	President	Commonwealth	\$ 257.50	0.50	Employee Benefits/Pensions	\$128.75	Travel to Meeting
	Title III	6/28/2018	Fornia, William	President	Commonwealth	\$515	5.50	Employee Benefits/Pensions	\$2,832.50	Committee of Retirees Meeting
	Title III	6/28/2018	Fornia, William	President	Commonwealth	\$515	0.80	Employee Benefits/Pensions	\$412.00	Retiree Meeting Debrief
	Title III	6/28/2018	Fornia, William	President	Commonwealth	\$515	2.60	Employee Benefits/Pensions	\$1,339.00	TRS calculations and discussion with AAFAF
	Title III	6/29/2018	Fornia, William	President	PREPA	\$515	0.80	Employee Benefits/Pensions	\$412.00	Board Strategy - Mediation - PREPA
	Title III	6/29/2018	Fornia, William	President	Commonwealth	\$515	2.70	Employee Benefits/Pensions	\$1,390.50	Board Strategy - Mediation - Commonwealth
Total	Title III						12.9	Employee Benefits/Pensions	\$6,514.75	
Total	Both In Puerto Rico and Out of Puerto Rico						77.55		\$32,620.00	

Pension Trustee Advisors, Inc. Fees July 2018

Invoice No.	Matter Name	Date	Timekeeper Name	Position/Title	Creditor	Hourly Rate	Hours	Project Category	Fees	Task Description
	Title III	7/2/2018	Fornia, William	President	Commonwealth	\$515	3.50	Employee Benefits/Pensions	\$1,802.50	Discuss Benefit Projections and timing. Advisor Call
	Title III	7/3/2018	Fornia, William	President	Commonwealth	\$515	0.60	Employee Benefits/Pensions	\$309.00	Prepare response to AFSCME questions
	Title III	7/5/2018	Fornia, William	President	Commonwealth	\$515	0.40	Employee Benefits/Pensions	\$206.00	Prepare response to AFSCME questions
	Title III	7/6/2018	Fornia, William	President	Commonwealth	\$515	2.30	Employee Benefits/Pensions	\$1,184.50	Prepare response to AFSCME questions
	Title III	7/8/2018	Fornia, William	President	Commonwealth	\$515	0.10	Employee Benefits/Pensions	\$51.50	Prepare response to AFSCME questions
	Title III	7/10/2018	Fornia, William	President	Commonwealth	\$515	1.00	Employee Benefits/Pensions	\$515.00	Advisor Call and Planning
	Title III	7/12/2018	Fornia, William	President	Commonwealth	\$515	0.40	Employee Benefits/Pensions	\$206.00	TRS calculations & Planning
	Title III	7/12/2018	Fornia, William	President	Commonwealth	\$515	0.60	Employee Benefits/Pensions	\$309.00	Advisor Call and Planning
	Title III	7/13/2018	Fornia, William	President	Commonwealth	\$515	2.50	Employee Benefits/Pensions	\$1,287.50	TRS calculations & Planning
	Title III	7/13/2018	Fornia, William	President	Commonwealth	\$515	1.50	Employee Benefits/Pensions	\$772.50	Advisor Call and Planning
	Title III	7/16/2018	Fornia, William	President	Commonwealth	\$515	0.70	Employee Benefits/Pensions	\$360.50	TRS&ERS calculations for Retiree Committee
	Title III	7/16/2018	Fornia, William	President	Commonwealth	\$515	1.20	Employee Benefits/Pensions	\$618.00	Advisor Call and Planning
	Title III	7/17/2018	Fornia, William	President	Commonwealth	\$515	1.80	Employee Benefits/Pensions	\$927.00	TRS&ERS calculations for Retiree Committee
	Title III	7/18/2018	Fornia, William	President	Commonwealth	\$515	2.60	Employee Benefits/Pensions	\$1,339.00	Planning, TRS&ERS calculations for Retiree Committee
	Title III	7/19/2018	Fornia, William	President	Commonwealth	\$515	2.80	Employee Benefits/Pensions	\$1,442.00	Planning, TRS&JRS calculations for Retiree Committee
	Title III	7/20/2018	Fornia, William	President	Commonwealth	\$515	3.40	Employee Benefits/Pensions	\$1,751.00	ERS&JRS calculations for Retiree Committee
	Title III	7/21/2018	Fornia, William	President	Commonwealth	\$515	1.40	Employee Benefits/Pensions	\$721.00	TRS&JRS freeze analysis
	Title III	7/23/2018	Fornia, William	President	Commonwealth	\$515	0.70	Employee Benefits/Pensions	\$360.50	TRS&JRS freeze analysis
	Title III	7/24/2018	Fornia, William	President	Commonwealth	\$515	1.20	Employee Benefits/Pensions	\$618.00	TRS&JRS freeze analysis
	Title III	7/24/2018	Fornia, William	President	PREPA	\$515	0.20	Employee Benefits/Pensions	\$103.00	PREPA pension calculations
	Title III	7/25/2018	Fornia, William	President	Commonwealth	\$515	0.30	Employee Benefits/Pensions	\$154.50	Prepare for discussions with Retire Committee
	Title III	7/25/2018	Fornia, William	President	Commonwealth	\$515	0.20	Employee Benefits/Pensions	\$103.00	PRASA pension calculations
	Title III	7/26/2018	Fornia, William	President	Commonwealth	\$515	0.20	Employee Benefits/Pensions	\$103.00	Prepare for discussions with Retire Committee
	Title III	7/27/2018	Fornia, William	President	Commonwealth	\$515	1.70	Employee Benefits/Pensions	\$875.50	Prepare for discussions with Retire Committee
	Title III	7/27/2018	Fornia, William	President	PREPA	\$515	0.50	Employee Benefits/Pensions	\$257.50	PREPA pension calculations
	Title III	7/30/2018	Fornia, William	President	Commonwealth	\$515	1.50	Employee Benefits/Pensions	\$772.50	Retire Committee Plan and Follow Up
	Title III	7/31/2018	Fornia, William	President	Commonwealth	\$515	1.10	Employee Benefits/Pensions	\$566.50	Retire Committee Plan and Follow Up, AFT
	Title III	7/31/2018	Fornia, William	President	PREPA	\$515	0.60	Employee Benefits/Pensions	\$309.00	PREPA pension calculations
	Title III	7/13/2018	Herm, Joe	Actuarial Analyst	Commonwealth	\$250	0.5	Employee Benefits/Pensions	\$125.00	t/c w/Flick and initial review of 2017 Puerto Rico data files
	Title III	7/14/2018	Herm, Joe	Actuarial Analyst	Commonwealth	\$250	0.8	Employee Benefits/Pensions	\$200.00	initial work on Teachers 2017 data and benefit projections
	Title III	7/16/2018	Herm, Joe	Actuarial Analyst	Commonwealth	\$250	1.9	Employee Benefits/Pensions	\$475.00	work on projections
	Title III	7/18/2018	Herm, Joe	Actuarial Analyst	Commonwealth	\$250	2.1	Employee Benefits/Pensions	\$525.00	work on TRS & JRS projections
	Title III	7/18/2018	Herm, Joe	Actuarial Analyst	Commonwealth	\$250	1.7	Employee Benefits/Pensions	\$425.00	finalize TRS projections, start actives
	Title III	7/19/2018	Herm, Joe	Actuarial Analyst	Commonwealth	\$250	0.1	Employee Benefits/Pensions	\$25.00	work on projections
	Title III	7/19/2018	Herm, Joe	Actuarial Analyst	Commonwealth	\$250	0.1	Employee Benefits/Pensions	\$25.00	t/c w/Flick
	Title III	7/30/2018	Herm, Joe	Actuarial Analyst	Commonwealth	\$250	1.6	Employee Benefits/Pensions	\$400.00	work on JRS retiree & TRS active projections; t/c; load file
	Title III	7/2/2018	Bournival, Linda, FSA	Actuarial Consultant	Commonwealth	\$350	0.30	Employee Benefits/Pensions	\$105.00	code active benefits
	Title III	7/2/2018	Bournival, Linda, FSA	Actuarial Consultant	Commonwealth	\$350	1.50	Employee Benefits/Pensions	\$525.00	t/c w/Flick
	Title III	7/15/2018	Bournival, Linda, FSA	Actuarial Consultant	Commonwealth	\$350	0.20	Employee Benefits/Pensions	\$70.00	download 2017 files
	Title III	7/17/2018	Bournival, Linda, FSA	Actuarial Consultant	Commonwealth	\$350	0.10	Employee Benefits/Pensions	\$35.00	t/c w/Flick
	Title III	7/23/2018	Bournival, Linda, FSA	Actuarial Consultant	Commonwealth	\$350	2.00	Employee Benefits/Pensions	\$700.00	load data; reconcile data; analyze data elements
	Title III	7/23/2018	Bournival, Linda, FSA	Actuarial Consultant	Commonwealth	\$350	4.80	Employee Benefits/Pensions	\$1,680.00	program inactive benefits
	Title III	7/24/2018	Bournival, Linda, FSA	Actuarial Consultant	Commonwealth	\$350	2.20	Employee Benefits/Pensions	\$770.00	program inactive benefits; analyze results; fine tune
	Title III	7/24/2018	Bournival, Linda, FSA	Actuarial Consultant	Commonwealth	\$350	2.80	Employee Benefits/Pensions	\$980.00	analyze active data elements; review val report
	Title III	7/24/2018	Bournival, Linda, FSA	Actuarial Consultant	Commonwealth	\$350	2.00	Employee Benefits/Pensions	\$700.00	review assumptions; enter in proval
	Title III	7/26/2018	Bournival, Linda, FSA	Actuarial Consultant	Commonwealth	\$350	2.00	Employee Benefits/Pensions	\$700.00	test active benefits
	Title III	7/31/2018	Bournival, Linda, FSA	Actuarial Consultant	Commonwealth	\$350	3.00	Employee Benefits/Pensions	\$1,050.00	review active benefits
Total	Title III						64.70	Employee Benefits/Pensions	\$ 27,540.00	

Services Performed in Puerto Rico - None

Total	Title III	-	Employee Benefits/Pensions	\$0.00
Total	Both In Puerto Rico and Out of Puerto Rico	64.70		\$27,540.00

Pension Trustee Advisors, Inc. Fees August 2018

Invoice No.	Matter Name	Date	Timekeeper Name	Position/Title	Creditor	Hourly Rate	Hours	Project Category	Fees	Task Description
Title III		8/1/2018	Fornia, William	President	Commonwealth	\$515	1.1	Employee Benefits/Pensions	\$566.50	Review Retire Committee Materials. Inflation for projections
Title III		8/1/2018	Fornia, William	President	PREPA	\$515	3.3	Employee Benefits/Pensions	\$1,699.50	PREPA analysis of pension alternatives
Title III		8/2/2018	Fornia, William	President	Commonwealth	\$515	3.3	Employee Benefits/Pensions	\$1,699.50	Retire Committee Review
Title III		8/3/2018	Fornia, William	President	Commonwealth	\$515	1.2	Employee Benefits/Pensions	\$618.00	AFT review
Title III		8/3/2018	Fornia, William	President	Commonwealth	\$515	0.4	Employee Benefits/Pensions	\$206.00	Board Call re III
Title III		8/4/2018	Fornia, William	President	Commonwealth	\$515	0.5	Employee Benefits/Pensions	\$257.50	Review Mortality. Planning
Title III		8/6/2018	Fornia, William	President	Commonwealth	\$515	5.3	Employee Benefits/Pensions	\$2,729.50	Response to RC & Unions
Title III		8/6/2018	Fornia, William	President	PREPA	\$515	1.5	Employee Benefits/Pensions	\$772.50	PREPA analysis of pension alternatives
Title III		8/7/2018	Fornia, William	President	Commonwealth	\$515	1.8	Employee Benefits/Pensions	\$927.00	Responses to Creditors
Title III		8/7/2018	Fornia, William	President	Commonwealth	\$515	2.8	Employee Benefits/Pensions	\$1,442.00	Response to RC on benefit cuts
Title III		8/8/2018	Fornia, William	President	Commonwealth	\$515	0.3	Employee Benefits/Pensions	\$154.50	Responses to Creditors
Title III		8/8/2018	Fornia, William	President	Commonwealth	\$515	1.9	Employee Benefits/Pensions	\$978.50	Response to RC on benefit cuts
Title III		8/9/2018	Fornia, William	President	Commonwealth	\$515	3.7	Employee Benefits/Pensions	\$1,905.50	Response to RC on benefit cuts
Title III		8/10/2018	Fornia, William	President	Commonwealth	\$515	2.7	Employee Benefits/Pensions	\$1,390.50	Response to RC on benefit cuts
Title III		8/13/2018	Fornia, William	President	PREPA	\$515	0.1	Employee Benefits/Pensions	\$51.50	PREPA analysis of pension alternatives
Title III		8/13/2018	Fornia, William	President	Commonwealth	\$515	2.6	Employee Benefits/Pensions	\$1,339.00	Response to RC on benefit cuts
Title III		8/14/2018	Fornia, William	President	Commonwealth	\$515	0.5	Employee Benefits/Pensions	\$257.50	Response to RC on benefit cuts
Title III		8/15/2018	Fornia, William	President	PREPA	\$515	1.1	Employee Benefits/Pensions	\$566.50	PREPA analysis of pension alternatives
Title III		8/15/2018	Fornia, William	President	Commonwealth	\$515	1.2	Employee Benefits/Pensions	\$618.00	Response to RC on benefit cuts
Title III		8/17/2018	Fornia, William	President	Commonwealth	\$515	1.4	Employee Benefits/Pensions	\$721.00	Review calculations on benefit reductions
Title III		8/18/2018	Fornia, William	President	Commonwealth	\$515	0.3	Employee Benefits/Pensions	\$154.50	Review correspondence from COR
Title III		8/20/2018	Fornia, William	President	Commonwealth	\$515	0.2	Employee Benefits/Pensions	\$103.00	Review correspondence from COR
Title III		8/22/2018	Fornia, William	President	Commonwealth	\$515	2.4	Employee Benefits/Pensions	\$1,236.00	Response on questions on Social Security
Title III		8/23/2018	Fornia, William	President	Commonwealth	\$515	1.3	Employee Benefits/Pensions	\$669.50	Response on questions on Social Security
Title III		8/23/2018	Fornia, William	President	Commonwealth	\$515	0.6	Employee Benefits/Pensions	\$309.00	PREPA analysis of pension alternatives
Title III		8/24/2018	Fornia, William	President	Commonwealth	\$515	0.4	Employee Benefits/Pensions	\$206.00	SS response, Retirement Committee prep
Title III		8/24/2018	Fornia, William	President	PREPA	\$515	0.2	Employee Benefits/Pensions	\$103.00	PREPA analysis of pension alternatives
Title III		8/26/2018	Fornia, William	President	Commonwealth	\$515	0.2	Employee Benefits/Pensions	\$103.00	SS response, Retirement Committee
Title III		8/27/2018	Fornia, William	President	Commonwealth	\$515	0.9	Employee Benefits/Pensions	\$463.50	Retirement Committee consideration
Title III		8/27/2018	Fornia, William	President	Commonwealth	\$515	0.3	Employee Benefits/Pensions	\$154.50	PRASA calculations of benefit costs
Title III		8/28/2018	Fornia, William	President	Commonwealth	\$515	2.0	Employee Benefits/Pensions	\$1,030.00	Retirement Committee consideration
Title III		8/14/2018	Herm, Joe	Actuarial Analyst	Commonwealth	\$250	0.2	Employee Benefits/Pensions	\$50.00	t/c w/Flick and initial review of new data files
Title III		8/17/2018	Herm, Joe	Actuarial Analyst	Commonwealth	\$250	1.8	Employee Benefits/Pensions	\$450.00	updates Judges projections with new data
Title III		8/19/2018	Herm, Joe	Actuarial Analyst	Commonwealth	\$250	1.6	Employee Benefits/Pensions	\$400.00	ERS projections (and corrections to Judges)
Title III		8/6/2018	Bournival, Linda, FSA	Actuarial Analyst	Commonwealth	\$350	0.5	Employee Benefits/Pensions	\$175.00	create benefit projection exhibit; copy from proval
Title III		8/6/2018	Bournival, Linda, FSA	Actuarial Analyst	Commonwealth	\$350	1.0	Employee Benefits/Pensions	\$350.00	group active data; run core projections for NC
Title III		8/6/2018	Bournival, Linda, FSA	Actuarial Analyst	Commonwealth	\$350	0.5	Employee Benefits/Pensions	\$175.00	run core projections for NC - Hybrid
Title III		8/6/2018	Bournival, Linda, FSA	Actuarial Consultant	Commonwealth	\$350	0.3	Employee Benefits/Pensions	\$105.00	review Milliman memo & projections
Title III		8/6/2018	Bournival, Linda, FSA	Actuarial Consultant	Commonwealth	\$350	1.5	Employee Benefits/Pensions	\$525.00	program freeze - DB & Hybrid actives
Title III		8/6/2018	Bournival, Linda, FSA	Actuarial Consultant	Commonwealth	\$350	3.0	Employee Benefits/Pensions	\$1,050.00	program benefit cuts - inactives including excel sample
Title III		8/7/2018	Bournival, Linda, FSA	Actuarial Consultant	Commonwealth	\$350	0.5	Employee Benefits/Pensions	\$175.00	set up exhibit
Title III		8/7/2018	Bournival, Linda, FSA	Actuarial Consultant	Commonwealth	\$350	2.0	Employee Benefits/Pensions	\$700.00	program benefit freeze; discuss parameters w/ FF
Title III		8/7/2018	Bournival, Linda, FSA	Actuarial Consultant	Commonwealth	\$350	3.0	Employee Benefits/Pensions	\$1,050.00	program benefit cuts for inactives
Title III		8/7/2018	Bournival, Linda, FSA	Actuarial Consultant	Commonwealth	\$350	2.0	Employee Benefits/Pensions	\$700.00	run liabilities; prepare test lives
Title III		8/7/2018	Bournival, Linda, FSA	Actuarial Consultant	Commonwealth	\$350	1.0	Employee Benefits/Pensions	\$350.00	program under 40; output; prepare exhibit
Title III		8/8/2018	Bournival, Linda, FSA	Actuarial Consultant	Commonwealth	\$350	0.3	Employee Benefits/Pensions	\$105.00	run liabilities w/o cuts to verify - inactives
Title III		8/8/2018	Bournival, Linda, FSA	Actuarial Consultant	Commonwealth	\$350	0.3	Employee Benefits/Pensions	\$105.00	run liabilities w/ cuts - inactives
Title III		8/8/2018	Bournival, Linda, FSA	Actuarial Consultant	Commonwealth	\$350	2.0	Employee Benefits/Pensions	\$700.00	program benefit cuts for TVRs
Title III		8/8/2018	Bournival, Linda, FSA	Actuarial Consultant	Commonwealth	\$350	0.2	Employee Benefits/Pensions	\$70.00	run liabilities w/ cuts - TVRs
Title III		8/8/2018	Bournival, Linda, FSA	Actuarial Consultant	Commonwealth	\$350	1.0	Employee Benefits/Pensions	\$350.00	run liabilities w/o 3-year certain to develop load
Title III		8/8/2018	Bournival, Linda, FSA	Actuarial Consultant	Commonwealth	\$350	0.5	Employee Benefits/Pensions	\$175.00	telecon w/ FF
Title III		8/8/2018	Bournival, Linda, FSA	Actuarial Consultant	Commonwealth	\$350	2.0	Employee Benefits/Pensions	\$700.00	reprogram cut to value just cut, payable in form
Title III		8/8/2018	Bournival, Linda, FSA	Actuarial Consultant	Commonwealth	\$350	4.5	Employee Benefits/Pensions	\$1,575.00	benefit cut - Proval
Title III		8/8/2018	Bournival, Linda, FSA	Actuarial Consultant	Commonwealth	\$350	5.0	Employee Benefits/Pensions	\$1,750.00	benefit cut - final runs
Title III		8/7/2018	Makarevich, Amanda ASA	Actuarial Consultant	Commonwealth	\$225	1.5	Employee Benefits/Pensions	\$337.50	program benefit freeze; discuss parameters

Total	Title III	8/8/2018	81.70	Employee Benefits/Pensions	\$ 35,555.00
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Services Performed In Puerto Rico - None

Total	Title III	-	Employee Benefits/Pensions	\$0.00
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Total	Both In Puerto Rico and Out of Puerto Rico	81.7		\$35,555.00
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Pension Trustee Advisors, Inc. Fees:

September-18

Invoice No.	Matter Name	Date	Timekeeper Name	Position/Title	Creditor	Hourly Rate	Hours	Project Category	Fees	Task Description
	Title III	9/3/2018	Fornia, William	President	PREPA	\$515	0.6	Employee Benefits/Pensions	\$309.00	Prepare for call with PREPA actuary
	Title III	9/4/2018	Fornia, William	President	Commonwealth	\$515	0.3	Employee Benefits/Pensions	\$154.50	Review presentation for Retirement Committee
	Title III	9/6/2018	Fornia, William	President	Commonwealth	\$515	1.2	Employee Benefits/Pensions	\$618.00	Retirement Committee calculations
	Title III	9/7/2018	Fornia, William	President	Commonwealth	\$515	1.4	Employee Benefits/Pensions	\$721.00	Social Security analysis
	Title III	9/10/2018	Fornia, William	President	Commonwealth	\$515	0.8	Employee Benefits/Pensions	\$412.00	Prepare materials for COR
	Title III	9/11/2018	Fornia, William	President	Commonwealth	\$515	0.9	Employee Benefits/Pensions	\$463.50	Prep for Retiree Committee Mediation discussions
	Title III	9/12/2018	Fornia, William	President	Commonwealth	\$515	0.5	Employee Benefits/Pensions	\$257.50	Prep for Retiree Committee Mediation discussions
	Title III	9/13/2018	Fornia, William	President	PREPA	\$515	1.2	Employee Benefits/Pensions	\$618.00	Prep for Retiree Committee Mediation discussions
	Title III	9/14/2018	Fornia, William	President	Commonwealth	\$515	1.5	Employee Benefits/Pensions	\$772.50	Plan for COR
	Title III	9/14/2018	Fornia, William	President	Commonwealth	\$515	0.5	Employee Benefits/Pensions	\$257.50	Social Security law review
	Title III	9/14/2018	Fornia, William	President	Commonwealth	\$515	0.2	Employee Benefits/Pensions	\$103.00	Review Calculations on UPR and CW Impact
	Title III	9/15/2018	Fornia, William	President	Commonwealth	\$515	0.9	Employee Benefits/Pensions	\$463.50	Social Security law review
	Title III	9/15/2018	Fornia, William	President	Commonwealth	\$515	1.3	Employee Benefits/Pensions	\$669.50	Review Calculations on UPR and CW Impact
	Title III	9/17/2018	Fornia, William	President	Commonwealth	\$515	0.3	Employee Benefits/Pensions	\$154.50	Plan for COR meting
	Title III	9/17/2018	Fornia, William	President	Commonwealth	\$515	0.4	Employee Benefits/Pensions	\$206.00	Social Security Analysis
	Title III	9/17/2018	Fornia, William	President	Commonwealth	\$515	0.2	Employee Benefits/Pensions	\$103.00	Review Calculations on UPR and CW Impact
	Title III	9/18/2018	Fornia, William	President	Commonwealth	\$515	0.5	Employee Benefits/Pensions	\$257.50	Plan for COR meting
	Title III	9/18/2018	Fornia, William	President	Commonwealth	\$515	1.0	Employee Benefits/Pensions	\$515.00	Social Security Analysis
	Title III	9/18/2018	Fornia, William	President	Commonwealth	\$515	0.9	Employee Benefits/Pensions	\$463.50	Review Calculations on UPR and CW Impact
	Title III	9/19/2018	Fornia, William	President	Commonwealth	\$515	1.7	Employee Benefits/Pensions	\$875.50	Plan for COR meting
	Title III	9/19/2018	Fornia, William	President	Commonwealth	\$515	0.9	Employee Benefits/Pensions	\$463.50	Social Security Analysis
	Title III	9/19/2018	Fornia, William	President	Commonwealth	\$515	2.5	Employee Benefits/Pensions	\$1,287.50	Review Calculations on UPR and CW Impact
	Title III	9/20/2018	Fornia, William	President	Commonwealth	\$515	3.0	Employee Benefits/Pensions	\$1,545.00	Plan for COR meting
	Title III	9/20/2018	Fornia, William	President	Commonwealth	\$515	0.7	Employee Benefits/Pensions	\$360.50	Social Security Analysis
	Title III	9/20/2018	Fornia, William	President	Commonwealth	\$515	0.1	Employee Benefits/Pensions	\$51.50	Review Calculations on UPR and CW Impact
	Title III	9/21/2018	Fornia, William	President	Commonwealth	\$515	4.3	Employee Benefits/Pensions	\$2,214.50	Plan for COR meting, including projections
	Title III	9/23/2018	Fornia, William	President	Commonwealth	\$515	0.1	Employee Benefits/Pensions	\$51.50	Plan for COR meting, including projections
	Title III	9/24/2018	Fornia, William	President	PREPA	\$515	0.1	Employee Benefits/Pensions	\$51.50	PREPA valuation review
	Title III	9/24/2018	Fornia, William	President	Commonwealth	\$515	5.4	Employee Benefits/Pensions	\$2,781.00	Prepare materials for COR meting, including projections
	Title III	9/24/2018	Fornia, William	President	Commonwealth	\$515	0.9	Employee Benefits/Pensions	\$463.50	Social Security Meeting Prep
	Title III	9/24/2018	Fornia, William	President	Commonwealth	\$515	0.2	Employee Benefits/Pensions	\$103.00	Call to discuss COR
	Title III	9/25/2018	Fornia, William	President	Commonwealth	\$515	3.7	Employee Benefits/Pensions	\$1,905.50	Review materials for COR meting, including projections, and reply to COR information requests
	Title III	9/25/2018	Fornia, William	President	Commonwealth	\$515	0.6	Employee Benefits/Pensions	\$309.00	Social Security writeup
	Title III	9/25/2018	Fornia, William	President	Commonwealth	\$515	0.2	Employee Benefits/Pensions	\$103.00	UPR-RS governance analysis
	Title III	9/25/2018	Fornia, William	President	Commonwealth	\$ 257.50	6.5	Employee Benefits/Pensions	\$1,673.75	Travel
	Title III	9/26/2018	Fornia, William	President	Commonwealth	\$515	1.5	Employee Benefits/Pensions	\$772.50	Meet with Carly at EY
	Title III	9/26/2018	Fornia, William	President	Commonwealth	\$515	1.0	Employee Benefits/Pensions	\$515.00	Prepare materials for meeting with PREPA-RS
	Title III	9/26/2018	Fornia, William	President	Commonwealth	\$ 257.50	7.0	Employee Benefits/Pensions	\$1,802.50	Travel
	Title III	9/28/2018	Fornia, William	President	Commonwealth	\$ 257.50	9.0	Employee Benefits/Pensions	\$2,317.50	Travel
	Title III	9/30/2018	Fornia, William	President	Commonwealth	\$515	0.2	Employee Benefits/Pensions	\$103.00	Social Security Review
	Title III	9/12/2018	Bournival, Linda	Bournival, Linda, FSA	Actuarial Consultant	\$350	0.3	Employee Benefits/Pensions	\$105.00	telecon w/ Carly Nichols
	Title III	9/13/2018	Bournival, Linda	Bournival, Linda, FSA	Actuarial Consultant	\$350	0.5	Employee Benefits/Pensions	\$175.00	review data files
	Title III	9/14/2018	Bournival, Linda	Bournival, Linda, FSA	Actuarial Consultant	\$350	0.9	Employee Benefits/Pensions	\$315.00	prepare and send data files to EY
	Title III	9/14/2018	Bournival, Linda	Bournival, Linda, FSA	Actuarial Consultant	\$350	0.5	Employee Benefits/Pensions	\$175.00	telecon w/ Fornia, Nichols
	Title III	9/17/2018	Bournival, Linda	Bournival, Linda, FSA	Actuarial Consultant	\$350	0.5	Employee Benefits/Pensions	\$175.00	telecon w/ Fornia, Nichols
	Title III	9/19/2018	Bournival, Linda	Bournival, Linda, FSA	Actuarial Consultant	\$350	0.5	Employee Benefits/Pensions	\$175.00	telecon w/ Fornia, Nichols
	Title III	9/21/2018	Bournival, Linda	Bournival, Linda, FSA	Actuarial Consultant	\$350	0.5	Employee Benefits/Pensions	\$175.00	review of freeze Proval runs; telecon w/ FF and CN
	Title III	9/21/2018	Bournival, Linda	Bournival, Linda, FSA	Actuarial Consultant	\$350	1.3	Employee Benefits/Pensions	\$455.00	preparation of responses to EY questions by email
	Title III	9/24/2018	Bournival, Linda	Bournival, Linda, FSA	Actuarial Consultant	\$350	0.5	Employee Benefits/Pensions	\$175.00	transfer data files to E&Y
Total	Title III						69.7	Employee Benefits/Pensions	\$29,194.25	

Services Performed In Puerto Rico

Title III	9/26/2018	Fornia, William	President	Commonwealth	\$515	4.5	Employee Benefits/Pensions	\$2,317.50	Review materials for COR meting, including projections,
Title III	9/26/2018	Fornia, William	President	Commonwealth	\$ 257.50	0.5	Employee Benefits/Pensions	\$128.75	Travel
Title III	9/27/2018	Fornia, William	President	Commonwealth	\$515	3.8	Employee Benefits/Pensions	\$1,957.00	Prepare and conduct COR meeting
Title III	9/27/2018	Fornia, William	President	Commonwealth	\$515	0.8	Employee Benefits/Pensions	\$412.00	COR Follow up calculations
Title III	9/27/2018	Fornia, William	President	Commonwealth	\$515	0.5	Employee Benefits/Pensions	\$257.50	Review materials for COR meting, including projections,
Title III	9/27/2018	Fornia, William	President	Commonwealth	\$515	1.3	Employee Benefits/Pensions	\$669.50	Meet with ERS
Title III	9/27/2018	Fornia, William	President	PREPA	\$515	1.6	Employee Benefits/Pensions	\$824.00	Meeting with PREPA-RS and pre-meeting
Title III	9/27/2018	Fornia, William	President	Commonwealth	\$ 257.50	1.2	Employee Benefits/Pensions	\$309.00	Travel
Title III	9/28/2018	Fornia, William	President	Commonwealth	\$515	0.9	Employee Benefits/Pensions	\$463.50	COR Follow up discussions and calculations
Title III	9/28/2018	Fornia, William	President	PREPA	\$515	1.1	Employee Benefits/Pensions	\$566.50	PREPA discussions

	Title III	9/28/2018	Fornia, William	President	Commonwealth	\$	257.50	1.8	Employee Benefits/Pensions	\$463.50	Travel
Total	Title III							18.0	Employee Benefits/Pensions	\$8,368.75	
Total	Both In Puerto Rico and Out of Puerto Rico							87.7		\$37,563.00	

Pension Trustee Advisors, Inc. Fees:

October-18

Creditor

Invoice No.	Matter Name	Date	Timekeeper Name	Position/Title		Hourly Rate	Hours	Project Category	Fees	Task Description
	Title III	10/1/2018	Fornia, William	President	Commonwealth	\$515	2.30	Employee Benefits/Pensions	\$1,184.50	Quantify Freeze Implications
	Title III	10/1/2018	Fornia, William	President	Commonwealth	\$515	0.10	Employee Benefits/Pensions	\$51.50	Emails with ERS
	Title III	10/2/2018	Fornia, William	President	Commonwealth	\$515	2.10	Employee Benefits/Pensions	\$1,081.50	Quantify Freeze Implications
	Title III	10/2/2018	Fornia, William	President	Commonwealth	\$515	1.10	Employee Benefits/Pensions	\$566.50	Discussions with EY on calculations, including prep
	Title III	10/3/2018	Fornia, William	President	Commonwealth	\$515	2.30	Employee Benefits/Pensions	\$1,184.50	Calculations in response to COR meeting
	Title III	10/3/2018	Fornia, William	President	Commonwealth	\$515	0.30	Employee Benefits/Pensions	\$154.50	Preparation for Social Security Discussions
	Title III	10/4/2018	Fornia, William	President	PREPA	\$515	0.50	Employee Benefits/Pensions	\$257.50	PREPA discussions with team
	Title III	10/4/2018	Fornia, William	President	Commonwealth	\$515	1.10	Employee Benefits/Pensions	\$566.50	Meeting/Call with AAFAF
	Title III	10/5/2018	Fornia, William	President	Commonwealth	\$515	2.30	Employee Benefits/Pensions	\$1,184.50	Calculations in response to COR meeting
	Title III	10/8/2018	Fornia, William	President	Commonwealth	\$515	1.90	Employee Benefits/Pensions	\$978.50	Calculations and discussions in response to COR meeting
	Title III	10/9/2018	Fornia, William	President	Commonwealth	\$515	2.10	Employee Benefits/Pensions	\$1,081.50	Calculations and discussions in response to COR meeting
	Title III	10/9/2018	Fornia, William	President	Commonwealth	\$515	0.60	Employee Benefits/Pensions	\$309.00	Discuss Actuarial Valuation with EY
	Title III	10/9/2018	Fornia, William	President	PREPA	\$515	0.10	Employee Benefits/Pensions	\$51.50	PREPA legal review
	Title III	10/9/2018	Fornia, William	President	Commonwealth	\$515	1.90	Employee Benefits/Pensions	\$978.50	Strategy advisors call and follow-up calculations
	Title III	10/10/2018	Fornia, William	President	Commonwealth	\$515	3.20	Employee Benefits/Pensions	\$1,648.00	Calculations and discussions in response to COR meeting
	Title III	10/11/2018	Fornia, William	President	Commonwealth	\$515	1.40	Employee Benefits/Pensions	\$721.00	Calculations and discussions in response to COR meeting
	Title III	10/11/2018	Fornia, William	President	Commonwealth	\$515	2.20	Employee Benefits/Pensions	\$1,133.00	Review Actuarial Valuation
	Title III	10/12/2018	Fornia, William	President	Commonwealth	\$515	0.90	Employee Benefits/Pensions	\$463.50	Calculations and discussions in response to COR meeting
	Title III	10/14/2018	Fornia, William	President	Commonwealth	\$515	0.10	Employee Benefits/Pensions	\$51.50	Prepare for AFSCME
	Title III	10/14/2018	Fornia, William	President	Commonwealth	\$515	0.20	Employee Benefits/Pensions	\$103.00	Review Social Security
	Title III	10/15/2018	Fornia, William	President	Commonwealth	\$515	0.30	Employee Benefits/Pensions	\$154.50	Prepare for AFSCME
	Title III	10/15/2018	Fornia, William	President	Commonwealth	\$515	0.20	Employee Benefits/Pensions	\$103.00	Review Social Security
	Title III	10/15/2018	Fornia, William	President	Commonwealth	\$515	0.90	Employee Benefits/Pensions	\$463.50	Advisor Call and Planning
	Title III	10/16/2018	Fornia, William	President	Commonwealth	\$515	0.10	Employee Benefits/Pensions	\$51.50	PREPA prepare for call
	Title III	10/16/2018	Fornia, William	President	Commonwealth	\$515	0.70	Employee Benefits/Pensions	\$360.50	Response to Police Social Security questions
	Title III	10/17/2018	Fornia, William	President	Commonwealth	\$515	0.30	Employee Benefits/Pensions	\$154.50	Prepare for AFSCME
	Title III	10/17/2018	Fornia, William	President	Commonwealth	\$515	0.30	Employee Benefits/Pensions	\$154.50	Analyze Funding Alternatives
	Title III	10/18/2018	Fornia, William	President	PREPA	\$515	3.20	Employee Benefits/Pensions	\$1,648.00	PREPA call and research
	Title III	10/18/2018	Fornia, William	President	Commonwealth	\$515	0.20	Employee Benefits/Pensions	\$103.00	Analyze Funding Alternatives
	Title III	10/19/2018	Fornia, William	President	Commonwealth	\$515	4.10	Employee Benefits/Pensions	\$2,111.50	Prepare materials and calculations for Legislature Briefing
	Title III	10/19/2018	Fornia, William	President	Commonwealth	\$515	0.30	Employee Benefits/Pensions	\$154.50	PREPA data review
	Title III	10/20/2018	Fornia, William	President	Commonwealth	\$515	1.10	Employee Benefits/Pensions	\$566.50	Prepare materials and calculations for Legislature Briefing
	Title III	10/21/2018	Fornia, William	President	Commonwealth	\$515	1.60	Employee Benefits/Pensions	\$824.00	Prepare materials and calculations for Legislature Briefing
	Title III	10/22/2018	Fornia, William	President	Commonwealth	\$515	1.30	Employee Benefits/Pensions	\$669.50	Prepare materials and calculations for Legislature Briefing
	Title III	10/23/2018	Fornia, William	President	Commonwealth	\$515	0.90	Employee Benefits/Pensions	\$463.50	PREPA call
	Title III	10/24/2018	Fornia, William	President	Commonwealth	\$515	0.10	Employee Benefits/Pensions	\$51.50	Prep for Committee of Retirees Meeting
	Title III	10/24/2018	Fornia, William	President	Commonwealth	\$515	0.30	Employee Benefits/Pensions	\$154.50	Social Security Analysis
	Title III	10/25/2018	Fornia, William	President	Commonwealth	\$515	1.30	Employee Benefits/Pensions	\$669.50	System 2000 data discussions
	Title III	10/25/2018	Fornia, William	President	Commonwealth	\$515	1.20	Employee Benefits/Pensions	\$618.00	Prep for Committee of Retirees Meeting
	Title III	10/25/2018	Fornia, William	President	Commonwealth	\$515	1.00	Employee Benefits/Pensions	\$515.00	Social Security Analysis
	Title III	10/26/2018	Fornia, William	President	Commonwealth	\$515	0.50	Employee Benefits/Pensions	\$257.50	Analysis of alternative funding approaches
	Title III	10/26/2018	Fornia, William	President	Commonwealth	\$515	1.90	Employee Benefits/Pensions	\$978.50	Prep for Committee of Retirees Meeting
	Title III	10/26/2018	Fornia, William	President	Commonwealth	\$515	0.90	Employee Benefits/Pensions	\$463.50	Social Security Analysis
	Title III	10/26/2018	Fornia, William	President	Commonwealth	\$515	0.30	Employee Benefits/Pensions	\$154.50	Review Actuarial Valuation data from Milliman
	Title III	10/27/2018	Fornia, William	President	Commonwealth	\$515	1.00	Employee Benefits/Pensions	\$515.00	Prep for Committee of Retirees Meeting
	Title III	10/29/2018	Fornia, William	President	Commonwealth	\$515	2.10	Employee Benefits/Pensions	\$1,081.50	Prepare talking points for Committee of Retirees Meeting
	Title III	10/29/2018	Fornia, William	President	Commonwealth	\$ 257.50	7.00	Employee Benefits/Pensions	\$1,802.50	Travel to COR meeting
	Title III	10/29/2018	Fornia, William	President	Commonwealth	\$515	0.70	Employee Benefits/Pensions	\$360.50	Prepare presentation for meeting with unions
	Title III	10/29/2018	Fornia, William	President	Commonwealth	\$515	0.50	Employee Benefits/Pensions	\$257.50	Review Actuarial Valuation data from Milliman
	Title III	10/30/2018	Fornia, William	President	Commonwealth	\$515	6.50	Employee Benefits/Pensions	\$3,347.50	Committee of Retirees Meeting and follow up discussions and clculations
	Title III	10/30/2018	Fornia, William	President	Commonwealth	\$ 257.50	1.00	Employee Benefits/Pensions	\$257.50	Travel to COR meeting
	Title III	10/30/2018	Fornia, William	President	Commonwealth	\$515	2.00	Employee Benefits/Pensions	\$1,030.00	Prepare presentation for meeting with unions
	Title III	10/31/2018	Fornia, William	President	Commonwealth	\$515	0.60	Employee Benefits/Pensions	\$309.00	Calculations of economic impact of cuts
	Title III	10/31/2018	Fornia, William	President	Commonwealth	\$ 257.50	8.00	Employee Benefits/Pensions	\$2,060.00	Travel to COR meeting
	Title III	10/31/2018	Fornia, William	President	Commonwealth	\$515	2.80	Employee Benefits/Pensions	\$1,442.00	meeting with unions
	Title III	10/3/2018	Bournival, Linda	Actuarial Consultant	Commonwealth	\$350	0.3	Employee Benefits/Pensions	\$105.00	review E&Y on PRTRS questions and provide responses
	Title III	10/3/2018	Bournival, Linda	Actuarial Consultant	Commonwealth	\$350	0.3	Employee Benefits/Pensions	\$105.00	review E&Y on PRGERS questions and provide responses
	Title III	10/10/2018	Bournival, Linda	Actuarial Consultant	Commonwealth	\$350	1.8	Employee Benefits/Pensions	\$630.00	discuss annuity conversion factors w/ FF (3 calls)*
	Title III	10/10/2018	Bournival, Linda	Actuarial Consultant	Commonwealth	\$350	0.5	Employee Benefits/Pensions	\$175.00	prepare Hybrid annuity conversion factors

Title III	10/11/2018	Michael Collins	Actuarial Analyst	Commonwealth	\$175	3.0	Employee Benefits/Pensions	\$525.00	review benefit illustration exhibit
Title III	10/11/2018	Bournival, Linda	Actuarial Consultant	Commonwealth	\$350	0.5	Employee Benefits/Pensions	\$175.00	review benefit illustration exhibit
Title III	10/18/2018	Bournival, Linda	Actuarial Consultant	Commonwealth	\$350	0.4	Employee Benefits/Pensions	\$140.00	telecon w/ FF on UPR
Title III	10/30/2018	Bournival, Linda	Actuarial Consultant	Commonwealth	\$350	0.2	Employee Benefits/Pensions	\$70.00	telecon w/ FF on mortality improvement
Total	Title III					88.9	Employee Benefits/Pensions	\$39,983.50	
Services Performed In Puerto Rico									
Title III	none	Fornia, William	President	Commonwealth	\$515	0.0	Employee Benefits/Pensions	\$0.00	Review materials for COR meting, including projections,
Total	Title III					0.0	Employee Benefits/Pensions	\$0.00	
Total	Both In Puerto Rico and Out of Puerto Rico					88.9		\$39,983.50	
Amounts previously invoiced	July				64.7			\$ 27,540.00	
	August				81.7			\$ 35,555.00	
	September				87.7			\$ 37,563.00	
Contract Maximum					320.0			\$ 120,000.00	
Maximum Remaining -- Amount Due					85.9			\$ 19,342.00	